

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
Agency : Central Philippines State University
Operating Unit :
Organization Code (UACS) :
Fund Cluster : 01 Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Particulars	UACS CODE	Appropriations						Allotments						Disbursements						Balances				
		Authorized Appropriations	Adjustments (Transfer Off, Mod, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15*(11-12+13+14)	16	17	18	19	20*(16+17+18+19)	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)*(23+24)	
																							23	24
1	2	3	4	5*(3+4)	6	7	8	9	10*(8-17-18)	11	12	13	14	15*(11-12+13+14)	16	17	18	19	20*(16+17+18+19)	21*(5-10)	22*(10-15)	23	24	
SUMMARY		541,436,000.00	0.00	541,436,000.00	235,560,000.00	0.00	0.00	0.00	235,560,000.00	66,292,462.62	0.00	0.00	0.00	66,292,462.62	42,862,848.89	42,862,848.89	0.00	0.00	0.00	42,862,848.89	305,169,000.00	199,287,237.08	3,434,988.64	19,974,804.39
A. AGENCY SPECIFIC BUDGET		528,257,000.00	0.00	528,257,000.00	222,111,000.00	0.00	0.00	0.00	222,111,000.00	63,474,902.04	0.00	0.00	0.00	63,474,902.04	40,062,309.01	40,062,309.01	0.00	0.00	0.00	40,062,309.01	305,169,000.00	195,036,097.96	3,434,988.64	19,974,804.39
Personal Services		151,558,000.00	0.00	151,558,000.00	119,589,000.00	0.00	0.00	0.00	119,589,000.00	32,866,095.76	0.00	0.00	0.00	32,866,095.76	20,474,875.54	20,474,875.54	0.00	0.00	0.00	20,474,875.54	118,692,944.22	74,216,500.24	3,760,500.24	0.00
Salaries and Wages		110,087,000.00	0.00	110,087,000.00	107,087,000.00	0.00	0.00	0.00	107,087,000.00	25,851,934.15	0.00	0.00	0.00	25,851,934.15	25,661,792.29	25,661,792.29	0.00	0.00	0.00	25,661,792.29	84,235,958.65	200,127,846.00	0.00	0.00
Salaries and Wages - Regular		109,823,000.00	0.00	109,823,000.00	109,823,000.00	0.00	0.00	0.00	109,823,000.00	25,791,407.59	0.00	0.00	0.00	25,791,407.59	25,591,299.73	25,591,299.73	0.00	0.00	0.00	25,591,299.73	84,031,592.41	200,127,846.00	0.00	0.00
Basic Salary - Civilian		106,823,000.00	0.00	106,823,000.00	106,823,000.00	0.00	0.00	0.00	106,823,000.00	25,791,407.59	0.00	0.00	0.00	25,791,407.59	25,591,299.73	25,591,299.73	0.00	0.00	0.00	25,591,299.73	84,031,592.41	200,127,846.00	0.00	0.00
Salaries and Wages - Casual/Contractual		24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	66,496.56	0.00	0.00	0.00	66,496.56	66,496.56	66,496.56	0.00	0.00	0.00	66,496.56	203,033.44	0.00	0.00	0.00
Other Compensation		28,914,000.00	0.00	28,914,000.00	28,914,000.00	0.00	0.00	0.00	28,914,000.00	3,297,651.07	0.00	0.00	0.00	3,297,651.07	3,297,651.07	3,297,651.07	0.00	0.00	0.00	3,297,651.07	20,000.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)		6,504,000.00	0.00	6,504,000.00	6,504,000.00	0.00	0.00	0.00	6,504,000.00	1,527,454.57	0.00	0.00	0.00	1,527,454.57	1,527,454.57	1,527,454.57	0.00	0.00	0.00	1,527,454.57	4,976,545.43	0.00	0.00	0.00
PERA - Civilian		6,504,000.00	0.00	6,504,000.00	6,504,000.00	0.00	0.00	0.00	6,504,000.00	1,527,454.57	0.00	0.00	0.00	1,527,454.57	1,527,454.57	1,527,454.57	0.00	0.00	0.00	1,527,454.57	4,976,545.43	0.00	0.00	0.00
Representation Allowance (RA)		166,000.00	0.00	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)		166,000.00	0.00	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)		166,000.00	0.00	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Docking/Uniform Allowance		1,626,000.00	0.00	1,626,000.00	1,626,000.00	0.00	0.00	0.00	1,626,000.00	1,626,000.00	0.00	0.00	0.00	1,626,000.00	1,626,000.00	1,626,000.00	0.00	0.00	0.00	1,626,000.00	0.00	0.00	0.00	0.00
Childing/Uniform Allowance - Civilian		1,626,000.00	0.00	1,626,000.00	1,626,000.00	0.00	0.00	0.00	1,626,000.00	1,626,000.00	0.00	0.00	0.00	1,626,000.00	1,626,000.00	1,626,000.00	0.00	0.00	0.00	1,626,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magica Carta for Public Health Workers under R.A. 7305		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magica Carta Benefits for Public Health Workers under R.A. 7305		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Honoraria		271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	144,500.00	0.00	0.00	0.00	144,500.00	144,500.00	144,500.00	0.00	0.00	0.00	144,500.00	0.00	0.00	0.00	0.00
Honoraria - Civilian		271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	144,500.00	0.00	0.00	0.00	144,500.00	144,500.00	144,500.00	0.00	0.00	0.00	144,500.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)		109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	19,706.50	0.00	0.00	0.00	19,706.50	19,706.50	19,706.50	0.00	0.00	0.00	19,706.50	0.00	0.00	0.00	0.00
HP - Magica Carta Benefits for Public Health Workers under R.A. 7305		109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	19,706.50	0.00	0.00	0.00	19,706.50	19,706.50	19,706.50	0.00	0.00	0.00	19,706.50	0.00	0.00	0.00	0.00
Longevity Pay (LP)		36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	5,868.00	0.00	0.00	0.00	5,868.00	5,868.00	5,868.00	0.00	0.00	0.00	5,868.00	0.00	0.00	0.00	0.00
Longevity Pay - Magica Carta Benefits for Public Health Workers under R.A. 7305		36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	5,868.00	0.00	0.00	0.00	5,868.00	5,868.00	5,868.00	0.00	0.00	0.00	5,868.00	0.00	0.00	0.00	0.00
Year End Bonus		9,151,000.00	0.00	9,151,000.00	9,151,000.00	0.00	0.00	0.00	9,151,000.00	751,000.00	0.00	0.00	0.00	751,000.00	751,000.00	751,000.00	0.00	0.00	0.00	751,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian		9,151,000.00	0.00	9,151,000.00	9,151,000.00	0.00	0.00	0.00	9,151,000.00	751,000.00	0.00	0.00	0.00	751,000.00	751,000.00	751,000.00	0.00	0.00	0.00	751,000.00	0.00	0.00	0.00	0.00
Cash Gift		1,355,000.00	0.00	1,355,000.00	1,355,000.00	0.00	0.00	0.00	1,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian		1,355,000.00	0.00	1,355,000.00	1,355,000.00	0.00	0.00	0.00	1,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355,000.00	0.00	0.00	0.00	0.00
Multi-Year Bonus - Civilian		9,151,000.00	0.00	9,151,000.00	9,151,000.00	0.00	0.00	0.00	9,151,000.00	751,000.00	0.00	0.00	0.00	751,000.00	751,000.00	751,000.00	0.00	0.00	0.00	751,000.00	0.00	0.00	0.00	0.00
Multi-Year Bonus - Civilian		9,151,000.00	0.00	9,151,000.00	9,151,000.00	0.00	0.00	0.00	9,151,000.00	751,000.00	0.00	0.00	0.00	751,000.00	751,000.00	751,000.00	0.00	0.00	0.00	751,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		1,355,000.00	0.00	1,355,000.00	1,355,000.00	0.00	0.00	0.00	1,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian		2,520,000.00	0.00	2,520,000.00	2,520,000.00	0.00	0.00	0.00	2,520,000.00	509,666.55	0.00	0.00	0.00	509,666.55	509,666.55	509,666.55	0.00	0.00	0.00	509,666.55	0.00	0.00	0.00	0.00
Presidential Incentive		325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00
Presidential Incentive - Civilian		325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00
Employee Compensation Insurance Premiums (ECPI)		325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	73,000.00	0.00	0.00						

Department : State Universities and Colleges (SUCs)
 Agency : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Alignments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)			
	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(19-15)	23	24
Lump-sum for filing of Positions - Civilian	5010490017	7,766,000.00	(2,333,472.38)	5,432,527.62	7,766,000.00	(2,333,472.38)	0.00	0.00	5,432,527.62	0.00	0.00	0.00	0.00	5,432,527.62	0.00	0.00	0.00	0.00	5,432,527.62	0.00	5,432,527.62	0.00	0.00
Lump-sum for filing of Positions - Length of Service	5010490018	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	1,367.63	0.00	0.00	0.00	1,367.63	1,367.63	0.00	0.00	0.00	1,367.63	0.00	273,632.37	0.00	0.00
Lengthy Award - Civilian	5010490019	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	125,000.00	0.00	0.00
Monetary and Other Operating Expenses	5020100005	337,396,000.00	0.00	337,396,000.00	45,852,000.00	0.00	0.00	0.00	45,852,000.00	7,109,311.66	0.00	0.00	0.00	7,109,311.66	7,109,311.66	0.00	0.00	0.00	7,109,311.66	0.00	30,742,688.34	0.00	44,408.45
Traveling Expenses	5020100006	1,528,000.00	0.00	1,528,000.00	45,852,000.00	0.00	0.00	0.00	45,852,000.00	1,105,105.00	0.00	0.00	0.00	1,105,105.00	1,105,105.00	0.00	0.00	0.00	1,105,105.00	0.00	1,105,105.00	0.00	0.00
Training Expenses - Local	5020100007	1,358,000.00	0.00	1,358,000.00	1,358,000.00	0.00	0.00	0.00	1,358,000.00	1,105,105.00	0.00	0.00	0.00	1,105,105.00	1,105,105.00	0.00	0.00	0.00	1,105,105.00	0.00	1,251,895.00	0.00	0.00
Training Expenses - Foreign	5020100008	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00	0.00
Training and Scholarships Expenses	5020200000	5,648,000.00	(152,228.30)	5,495,771.70	4,649,000.00	(152,228.30)	0.00	0.00	4,496,771.70	620,528.42	0.00	0.00	0.00	620,528.42	620,528.42	0.00	0.00	0.00	578,120.00	1,000,000.00	3,876,243.36	44,408.42	0.00
Training Expenses	5020200001	5,648,000.00	(152,228.30)	5,495,771.70	4,649,000.00	(152,228.30)	0.00	0.00	4,496,771.70	620,528.42	0.00	0.00	0.00	620,528.42	620,528.42	0.00	0.00	0.00	578,120.00	1,000,000.00	3,876,243.36	44,408.42	0.00
Training Expenses	5020201002	5,648,000.00	(152,228.30)	5,495,771.70	4,649,000.00	(152,228.30)	0.00	0.00	4,496,771.70	620,528.42	0.00	0.00	0.00	620,528.42	620,528.42	0.00	0.00	0.00	578,120.00	1,000,000.00	3,876,243.36	44,408.42	0.00
Supplies and Materials Expenses	5020300000	7,466,000.00	312,228.30	7,778,228.30	7,466,000.00	312,228.30	0.00	0.00	7,778,228.30	1,766,309.47	0.00	0.00	0.00	1,766,309.47	1,766,309.47	0.00	0.00	0.00	1,766,309.47	0.00	6,011,918.83	0.00	0.00
Office Supplies Expenses	5020300001	4,316,000.00	0.00	4,316,000.00	4,316,000.00	0.00	0.00	0.00	4,316,000.00	706,260.00	0.00	0.00	0.00	706,260.00	706,260.00	0.00	0.00	0.00	706,260.00	0.00	3,609,740.00	0.00	0.00
ICT Office Supplies	5020301001	291,000.00	0.00	291,000.00	291,000.00	0.00	0.00	0.00	291,000.00	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00	0.00	272,100.00	0.00	0.00
ICT Office Supplies	5020301002	4,025,000.00	0.00	4,025,000.00	4,025,000.00	0.00	0.00	0.00	4,025,000.00	667,360.00	0.00	0.00	0.00	667,360.00	667,360.00	0.00	0.00	0.00	667,360.00	0.00	3,337,631.00	0.00	0.00
Office Equipment	5020302000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	29,200.00	0.00	0.00
Information and Communications Technology Expenses	5020303000	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	13,457.00	0.00	0.00	0.00	13,457.00	13,457.00	0.00	0.00	0.00	13,457.00	0.00	68,543.00	0.00	0.00
Printer, Oil and Lubricants Expenses	5020304000	737,000.00	0.00	737,000.00	737,000.00	0.00	0.00	0.00	737,000.00	448,353.12	0.00	0.00	0.00	448,353.12	448,353.12	0.00	0.00	0.00	448,353.12	0.00	187,646.86	0.00	0.00
Cultural and Marine Supplies Expenses	5020310000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020320000	531,000.00	160,000.00	691,000.00	531,000.00	160,000.00	0.00	0.00	691,000.00	203,842.00	0.00	0.00	0.00	203,842.00	203,842.00	0.00	0.00	0.00	203,842.00	0.00	487,158.00	0.00	0.00
Office Equipment	5020321002	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	18,865.00	0.00	0.00	0.00	18,865.00	18,865.00	0.00	0.00	0.00	18,865.00	0.00	371,135.00	0.00	0.00
Information and Communications Technology Expenses	5020321003	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	13,457.00	0.00	0.00	0.00	13,457.00	13,457.00	0.00	0.00	0.00	13,457.00	0.00	68,543.00	0.00	0.00
Printer, Oil and Lubricants Expenses	5020321004	737,000.00	0.00	737,000.00	737,000.00	0.00	0.00	0.00	737,000.00	448,353.12	0.00	0.00	0.00	448,353.12	448,353.12	0.00	0.00	0.00	448,353.12	0.00	187,646.86	0.00	0.00
Other Machinery and Equipment	5020321999	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	40,500.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Boxes Expenses	5020322000	178,000.00	152,228.30	330,228.30	178,000.00	152,228.30	0.00	0.00	330,228.30	152,228.30	0.00	0.00	0.00	152,228.30	152,228.30	0.00	0.00	0.00	152,228.30	0.00	178,000.00	0.00	0.00
Furniture and Fixtures	5020322001	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	15,228.30	0.00	0.00	0.00	15,228.30	15,228.30	0.00	0.00	0.00	15,228.30	0.00	44,000.00	0.00	0.00
Books	5020322002	134,000.00	0.00	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,000.00	0.00	134,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020323000	1,492,000.00	0.00	1,492,000.00	1,492,000.00	0.00	0.00	0.00	1,492,000.00	143,667.00	0.00	0.00	0.00	143,667.00	143,667.00	0.00	0.00	0.00	143,667.00	0.00	1,348,333.00	0.00	0.00
Telephone Expenses	5020400000	9,251,000.00	0.00	9,251,000.00	9,251,000.00	0.00	0.00	0.00	9,251,000.00	1,485,205.47	0.00	0.00	0.00	1,485,205.47	1,485,205.47	0.00	0.00	0.00	1,485,205.47	0.00	7,765,794.53	0.00	0.00
Water Expenses	5020400001	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	87,480.00	0.00	0.00	0.00	87,480.00	87,480.00	0.00	0.00	0.00	87,480.00	0.00	130,520.00	0.00	0.00
Electricity Expenses	5020402000	9,033,000.00	0.00	9,033,000.00	9,033,000.00	0.00	0.00	0.00	9,033,000.00	1,397,725.47	0.00	0.00	0.00	1,397,725.47	1,397,725.47	0.00	0.00	0.00	1,397,725.47	0.00	7,635,274.53	0.00	0.00
Communication Expenses	5020500000	9,443,000.00	(160,000.00)	9,283,000.00	9,443,000.00	(160,000.00)	0.00	0.00	9,283,000.00	1,165,421.83	0.00	0.00	0.00	1,165,421.83	1,165,421.83	0.00	0.00	0.00	1,165,421.83	0.00	8,117,578.17	0.00	0.00
Postage and Courier Services	5020500001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	6,961.00	0.00	0.00	0.00	6,961.00	6,961.00	0.00	0.00	0.00	6,961.00	0.00	28,039.00	0.00	0.00
Telephone Expenses	5020500002	878,000.00	0.00	878,000.00	878,000.00	0.00	0.00	0.00	878,000.00	240,117.62	0.00	0.00	0.00	240,117.62	240,117.62	0.00	0.00	0.00	240,117.62	0.00	638,882.38	0.00	0.00
Mobile	5020502001	878,000.00	0.00	878,000.00	878,000.00	0.00	0.00	0.00	878,000.00	240,117.62	0.00	0.00	0.00	240,117.62	240,117.62	0.00	0.00	0.00	240,117.62	0.00	638,882.38	0.00	0.00
Internet Subscription Expenses	5020503000	8,533,000.00	(160,000.00)	8,373,000.00	8,533,000.00	(160,000.00)	0.00	0.00	8,373,000.00	918,343.21	0.00	0.00	0.00	918,343.21	918,343.21	0.00	0.00	0.00	918,343.21	0.00	7,464,656.79	0.00	0.00
Awards/Incentives and Prizes	5020600000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00	0.00
Awards/Incentives Expenses	5020600001	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00	

Department : State Universities and Colleges (SUCs)
 Agency : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 063 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

Particulars	UACS CODE	Appropriations				Allocations				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Undelegated Allocations	Unpaid Obligations (15-20)+(23-24) Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		541,436,000.00	0.00	541,436,000.00	235,560,000.00	0.00	0.00	0.00	305,960,000.00	66,292,443.92	0.00	0.00	66,292,443.92	42,852,869.88	42,852,869.88	0.00	0.00	42,852,869.88	305,960,000.00			3,434,968.64	19,974,604.38

Certified Correct:
 VICENTE MOBILION TRIO, JR.
 BUDGET OFFICER
 Date: 2022-04-28 11:07:34

Certified Correct:
 ELFRED MONCAYO SUMPSONG, CPA
 CHIEF ACCOUNTANT
 Date: 2022-04-28 11:07:34

Recommending Approval:
 MARC ALEXEI CESAR BELASOTO BADAOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: 2022-04-28 11:14:01

Approved By:
 ALADINO CUIZON MORACA, PH. D.
 SUC PRESIDENT II
 Date: 2022-04-28 11:14:01

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Central Philippines State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 063 000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

Particulars	UACS CODE	Appropriations				Allotments				Disbursements				Balances											
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(21-24) Due and Demandable									
1	2	3	4	5(1-3-4)	6	7	8	9	10(1-6-7-8-9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(1-10)	22(10-15)	23	24		
SUMMARY																									
1 CONTINUING APPROPRIATIONS		21,106,638.39	0.00	16,000,638.39	0.00	0.00	0.00	0.00	16,000,638.39	15,123,764.78	0.00	0.00	0.00	15,123,764.78	331,314.97	0.00	0.00	0.00	331,314.97	7,812,000.00	999,973.61	999,973.61	0.00	14,792,449.81	
1 Agency Specific Budget		21,106,638.39	0.00	16,000,638.39	0.00	0.00	0.00	0.00	16,000,638.39	15,123,764.78	0.00	0.00	0.00	15,123,764.78	331,314.97	0.00	0.00	0.00	331,314.97	7,812,000.00	999,973.61	999,973.61	0.00	14,792,449.81	
Maintenance and Other Operating Expenses		3,852,792.71	0.00	842,247.00	0.00	0.00	0.00	0.00	842,247.00	842,247.00	0.00	0.00	0.00	842,247.00	0.00	0.00	0.00	0.00	0.00	3,813,000.00	545.71	545.71	0.00	840,247.00	
Travel Expenses - Local		547.71	0.00	547.71	0.00	0.00	0.00	0.00	547.71	547.71	0.00	0.00	0.00	547.71	0.00	0.00	0.00	0.00	0.00	500,000.00	46.71	46.71	0.00	453.29	
Travel Expenses - International		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses		2,012,000.00	0.00	2,012,000.00	0.00	0.00	0.00	0.00	2,012,000.00	2,012,000.00	0.00	0.00	0.00	2,012,000.00	0.00	0.00	0.00	0.00	0.00	2,012,000.00	0.00	0.00	0.00	0.00	
Professional Services		2,012,000.00	0.00	2,012,000.00	0.00	0.00	0.00	0.00	2,012,000.00	2,012,000.00	0.00	0.00	0.00	2,012,000.00	0.00	0.00	0.00	0.00	0.00	2,012,000.00	0.00	0.00	0.00	0.00	
Other Professional Services		2,012,000.00	0.00	2,012,000.00	0.00	0.00	0.00	0.00	2,012,000.00	2,012,000.00	0.00	0.00	0.00	2,012,000.00	0.00	0.00	0.00	0.00	0.00	2,012,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		1,342,247.00	0.00	842,247.00	0.00	0.00	0.00	0.00	842,247.00	842,247.00	0.00	0.00	0.00	842,247.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	840,247.00	
Subscription Expenses		842,247.00	0.00	842,247.00	0.00	0.00	0.00	0.00	842,247.00	842,247.00	0.00	0.00	0.00	842,247.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	840,247.00	
ACT Software Subscription		842,247.00	0.00	842,247.00	0.00	0.00	0.00	0.00	842,247.00	842,247.00	0.00	0.00	0.00	842,247.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	840,247.00	
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Capital		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
General		19,252,845.66	0.00	19,252,845.66	0.00	0.00	0.00	0.00	19,252,845.66	14,283,517.78	0.00	0.00	0.00	14,283,517.78	14,283,517.78	0.00	0.00	0.00	0.00	331,314.97	4,900,000.00	999,973.61	999,973.61	0.00	13,962,202.81
Property, Plant and Equipment Outlay		19,252,845.66	0.00	19,252,845.66	0.00	0.00	0.00	0.00	19,252,845.66	14,283,517.78	0.00	0.00	0.00	14,283,517.78	14,283,517.78	0.00	0.00	0.00	0.00	331,314.97	4,900,000.00	999,973.61	999,973.61	0.00	13,962,202.81
Infrastructure Outlay		4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	
Road Networks		4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	
Buildings and Other Structures		15,248,845.66	0.00	15,248,845.66	0.00	0.00	0.00	0.00	15,248,845.66	14,283,517.78	0.00	0.00	0.00	14,283,517.78	14,283,517.78	0.00	0.00	0.00	0.00	331,314.97	900,000.00	900,000.00	0.00	13,962,202.81	
Wood Buildings		15,248,845.66	0.00	15,248,845.66	0.00	0.00	0.00	0.00	15,248,845.66	14,283,517.78	0.00	0.00	0.00	14,283,517.78	14,283,517.78	0.00	0.00	0.00	0.00	331,314.97	900,000.00	900,000.00	0.00	13,962,202.81	
Equipment, Furniture and Books Outlay		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
Books		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
TOTAL		21,106,638.39	0.00	16,000,638.39	0.00	0.00	0.00	0.00	16,000,638.39	15,123,764.78	0.00	0.00	0.00	15,123,764.78	331,314.97	0.00	0.00	0.00	331,314.97	7,812,000.00	999,973.61	999,973.61	0.00	14,792,449.81	

This report was generated using the Unified Reporting System on null version FAR1A.1.1 Status - SUBMITTED

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Central Philippines State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 063 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations
 X

Particulars	UACS CODE	Appropriations				Adjustments				Alloctions				Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Undigested Allotments	Unpaid Obligations (15-01)(21-24) Due and Outstanding	New Yr Due and Outstanding
1	2	3	4	5=(3+4)	6	7	8	9=(6+7-8+9)	10=(9+10)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5+10)	22=(15+15)	23	24

Certified Correct:
 VICENTE WIGLON TRIO, JR.
 BUDGET OFFICER
 Date: 2022-04-28 11:07:34

Certified Correct:
 ELFRED MANCANA SUMANGCONG CPA
 CHIEF ACCOUNTANT
 Date: 2022-04-28 11:07:34

Recognizing Approval:
 MARC ALEXANDER BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:
 ALADINO CUIZON MORALES, PH. D.
 SUC PRESIDENT II
 Date: 2022-04-28 11:14:01